

ISIN
DE000PF376C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)